

ISIN
DE000PF1U2W6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

07-11-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)